



Payment Report
FY2007-08
September Payment

*****Final*****

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,046,676.89	409,335.38	1,637,341.51	204,667.69
This Month's Payment - sent to Valley County				204,667.69
Quality Educator (01-3111)				
ENTITLEMENT	216,087.30	43,217.46	172,869.84	21,608.73
This Month's Payment - sent to Valley County				21,608.73
At Risk Student (01-3112)				
ENTITLEMENT	18,762.52	3,752.50	15,010.02	1,876.25
This Month's Payment - sent to Valley County				1,876.25
Indian Education for All (01-3113)				
ENTITLEMENT	16,932.00	3,386.40	13,545.60	1,693.20
This Month's Payment - sent to Valley County				1,693.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	1,560.00	6,240.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	159,235.50	31,847.10	127,388.40	15,923.55
This Month's Payment - sent to Valley County				15,923.55

* Entitlement has been recalculated

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FY2007-08
September Payment

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	128,118.67	25,623.74	102,494.93	12,811.87
This Month's Payment - sent to Valley County				12,811.87
This Month's Payment for District				259,361.29

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,259.68	36,051.94	144,207.74	18,025.97
This Month's Payment - sent to Valley County				18,025.97
Quality Educator (01-3111)				
ENTITLEMENT	38,101.80	7,620.36	30,481.44	3,810.18
This Month's Payment - sent to Valley County				3,810.18
At Risk Student (01-3112)				
ENTITLEMENT	19,657.67	3,931.54	15,726.13	1,965.77
This Month's Payment - sent to Valley County				1,965.77

* Entitlement has been recalculated

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	265.20	1,060.80	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	2,160.00	8,640.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	21,241.63	4,248.32	16,993.31	2,124.16
This Month's Payment - sent to Valley County				2,124.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Valley County				6,743.09
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	271.73	271.73	0.00	271.73
This Month's Payment - sent to Valley County				271.73
This Month's Payment for District				34,153.50

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	223,411.49	44,682.30	178,729.19	22,341.15
This Month's Payment - sent to Valley County				22,341.15
Quality Educator (01-3111)				
ENTITLEMENT	22,238.70	4,447.74	17,790.96	2,223.87
This Month's Payment - sent to Valley County				2,223.87
At Risk Student (01-3112)				
ENTITLEMENT	5,883.36	1,176.68	4,706.68	588.34
This Month's Payment - sent to Valley County				588.34
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	183.60	734.40	91.80
This Month's Payment - sent to Valley County				91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,400.00	1,680.00	6,720.00	840.00
This Month's Payment - sent to Valley County				840.00
Special Education (01-3115)				
ENTITLEMENT	21,848.25	4,369.66	17,478.59	2,184.83
This Month's Payment - sent to Valley County				2,184.83

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Valley County				3,371.54
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	271.89	271.89	0.00	271.89
This Month's Payment - sent to Valley County				271.89
This Month's Payment for District				31,913.42

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,832.51	36,166.50	144,666.01	18,083.25
This Month's Payment - sent to Valley County				18,083.25
Quality Educator (01-3111)				
ENTITLEMENT	24,749.47	4,949.90	19,799.57	2,474.95
This Month's Payment - sent to Valley County				2,474.95

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,582.69	1,716.54	6,866.15	858.27
This Month's Payment - sent to Valley County				858.27
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	265.20	1,060.80	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,233.49	2,446.70	9,786.79	1,223.35
This Month's Payment - sent to Valley County				1,223.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Valley County				6,743.09
This Month's Payment for District				29,535.51

* Entitlement has been recalculated

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VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,913.15	39,982.64	159,930.51	19,991.32
This Month's Payment - sent to Valley County				19,991.32
Quality Educator (01-3111)				
ENTITLEMENT	19,202.70	3,840.54	15,362.16	1,920.27
This Month's Payment - sent to Valley County				1,920.27
Indian Education for All (01-3113)				
ENTITLEMENT	734.40	146.88	587.52	73.44
This Month's Payment - sent to Valley County				73.44
Special Education (01-3115)				
ENTITLEMENT	8,846.96	1,769.40	7,077.56	884.70
This Month's Payment - sent to Valley County				884.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				26,241.27

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	282,350.91	56,470.18	225,880.73	28,235.09
This Month's Payment - sent to Valley County				28,235.09
Quality Educator (01-3111)				
ENTITLEMENT	38,505.59	7,701.12	30,804.47	3,850.56
This Month's Payment - sent to Valley County				3,850.56
At Risk Student (01-3112)				
ENTITLEMENT	2,653.25	530.66	2,122.59	265.33
This Month's Payment - sent to Valley County				265.33
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	240.72	962.88	120.36
This Month's Payment - sent to Valley County				120.36
Special Education (01-3115)				
ENTITLEMENT	19,614.99	3,923.00	15,691.99	1,961.50
This Month's Payment - sent to Valley County				1,961.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Valley County				10,114.63

* Entitlement has been recalculated

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0935 Opheim K-12 Schools		District ANB:	EL: 37 HS: 22	
		Located ANB:	59	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				44,547.47
0937 Nashua K-12 Schools		District ANB:	EL: 101 HS: 50	
		Located ANB:	151	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,650.49	98,730.10	394,920.39	49,365.05
This Month's Payment - sent to Valley County				49,365.05
Quality Educator (01-3111)				
ENTITLEMENT	56,166.00	11,233.20	44,932.80	5,616.60
This Month's Payment - sent to Valley County				5,616.60
At Risk Student (01-3112)				
ENTITLEMENT	1,906.60	381.32	1,525.28	190.66
This Month's Payment - sent to Valley County				190.66
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	616.08	2,464.32	308.04
This Month's Payment - sent to Valley County				308.04

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	1,360.00	5,440.00	680.00
This Month's Payment - sent to Valley County				680.00
Special Education (01-3115)				
ENTITLEMENT	27,556.88	5,511.38	22,045.50	2,755.69
This Month's Payment - sent to Valley County				2,755.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Valley County				10,114.63
This Month's Payment for District				69,030.67

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	87,232.68	17,446.54	69,786.14	8,723.27
This Month's Payment - sent to Valley County				8,723.27

* Entitlement has been recalculated

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,965.60	2,793.12	11,172.48	1,396.56
This Month's Payment - sent to Valley County				1,396.56
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	155.04	620.16	77.52
This Month's Payment - sent to Valley County				77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Valley County				200.00
Special Education (01-3115)				
ENTITLEMENT	8,683.20	1,736.64	6,946.56	868.32
This Month's Payment - sent to Valley County				868.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				14,637.21

* Entitlement has been recalculated

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,694,327.80	738,865.58	2,955,462.22	369,432.79	369,432.79
Quality Educator (01-3111)					
ENTITLEMENT	429,017.16	85,803.44	343,213.72	42,901.72	42,901.72
At Risk Student (01-3112)					
ENTITLEMENT	57,446.09	11,489.24	45,956.85	5,744.62	5,744.62
Indian Education for All (01-3113)					
ENTITLEMENT	26,295.60	5,259.12	21,036.48	2,629.56	2,629.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,000.00	7,200.00	28,800.00	3,600.00	3,600.00



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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	279,260.90	55,852.20	223,408.70	27,926.10
				27,926.10
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	566,419.39	113,283.86	453,135.53	56,641.93
				56,641.93
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	543.62	543.62	0.00	543.62
				543.62
Elementary Payment				78,326.22
High School Payment				58,154.69
K12 Payment				372,939.43
Coop Payment				0.00
County Payment				0.00
This Month's Payment				509,420.34